

**Fill in this information to identify the case:**

Debtor name 703 Bakery Corp.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-15150 (VFP)

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration **Disclosure of Compensation of Attorney for Debtors**  
**Corporate Ownership Statement (Rule 7007.1)**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 24, 2024

X /s/ Oleg Azizov

Signature of individual signing on behalf of debtor

Oleg Azizov

Printed name

President

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **703 Bakery Corp.**  
 United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**  
 Case number (if known): **24-15150 (VFP)**

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Order Co. 156 Fifth Avenue, 7th Fl. New York, NY 10010	Katya Bure  katya.bure@order.com 914-278-7944					\$800,000.00
ABG 2021 CLAT 2416 Avenue J Brooklyn, NY 11210		CLAT				\$539,641.00
750 8th Avenue LLC c/o Eric H. Kahan, Esq. SKH Heiberger LLP 228 East 45th Street, 14th Fl. New York, NY 10017		Rent for premises located at: 750 Eighth Avenue New York, NY 10036	Contingent Unliquidated Disputed			\$421,000.00
Dependable Food 25 Executive Avenue Edison, NJ 08817		Trade debt				\$289,657.29
Ridgefield Kosher Bakery 501 Broad Avenue Ridgefield, NJ 07657		Trade debt				\$148,036.70
American Food Connection 46 Russell Street Roslyn Heights, NY 11577		Trade debt				\$130,851.00
Frank M. Gargiulo and Son, Inc. 535 Sweetland Avenue Hillside, NJ 07205	Anna Kuchno  AKuchno@gargiuloproduce.com 908-858-4344	Trade debt				\$114,817.44
Bowery Farming Inc. 151 W. 26th Street, 12th Fl. New York, NY 10001	Edward Lavish  ar@boweryfarming.com	Trade debt				\$110,768.23

Debtor **703 Bakery Corp.**  
Name

Case number (if known) **24-15150 (VFP)**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
<b>Pawn Funding</b> 2167 E. 21st Street, Ste. 252 Brooklyn, NY 11229						<b>\$100,000.00</b>
<b>Mehadrin Dairy</b> 100 Trumbull St. Elizabeth, NJ 07206	<b>Joel F.</b>  Joelf@mehadrin.com 718-578-8150	Trade debt				<b>\$91,710.74</b>
<b>McDonald Paper &amp; Restaurant Supplies</b> 999 3rd Avenue Brooklyn, NY 11232	<b>Nickolai Karpuchok</b>  nick@mcdonaldpaper.com 646-662-3410	Trade debt				<b>\$90,910.00</b>
<b>Paradise Distributors, LLC</b> 3592 Bedford Avenue Brooklyn, NY 11210	<b>Ruben Beityakov</b>  ruben@paradiseditributor.com 347-743-9640	Trade debt				<b>\$85,225.96</b>
<b>Dairyland The Chefs' Warehouse</b> 240 Food Centr Drive Bronx, NY 10474	<b>Marisol Aciemo; Gregg woods</b>  macierno@chefwarehouse.com; gwoods@chefwarehouse.com 718-842-8700	Trade debt				<b>\$77,000.00</b>
<b>ConEdison</b> PO Box 1701 New York, NY 10116-1701		Services				<b>\$65,000.00</b>
<b>David Rosen Bakery Supply Co.</b> 59-21 Queens Midtown Expressway Maspeth, NY 11378	<b>Yoni Friedman</b>  yonibakersauthority.com 718-381-0600	Trade debt				<b>\$62,607.77</b>
<b>Silver Lake</b> 37-09 Main Street, Ste. 3B Flushing, NY 11354	<b>management.office@aol.com</b> 718-460-8878	Rent				<b>\$60,000.00</b>
<b>Limitless Packaging LLC</b> 2361 Nostrand Avenue, Ste. 402 Brooklyn, NY 11210	<b>info@limitlesspackaging.com</b>	Trade debt				<b>\$54,378.37</b>
<b>Correlative Smart Engineering</b> 8225 5th Avenue, #353 Brooklyn, NY 11209						<b>\$50,000.00</b>

Debtor **703 Bakery Corp.**  
Name

Case number (if known) **24-15150 (VFP)**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
<b>3611 Joint Venture LLC PO Box 180240 Brooklyn, NY 11218</b>	<b>shaindy@theweissrealty.com 718-855-2000</b>	<b>Rent</b>				<b>\$48,319.25</b>
<b>G&amp;P Gourmet PO Box 340978 Brooklyn, NY 11234</b>	<b>Josh Cohen gpgourmet12@gmail.com 760-567-0844</b>	<b>Trade debt</b>				<b>\$47,543.35</b>

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United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

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☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>392,178.82</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>392,178.82</b>

Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>323,233.00</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>4,124,812.39</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>4,448,045.39</b>

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United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**  
**\$22,000.00**

**2. Cash on hand**

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Bank of America		4694	\$102,609.64
3.2. Bank of America		8990	\$21,027.06
3.3. Dime		3369	\$1,290.38
3.4. Dime		5900	\$2,709.49
3.5. Dime		6007	\$2,522.25

**4. Other cash equivalents (Identify all)**

Debtor 703 Bakery Corp.  
Name

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5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$152,158.82**

**Part 2: Deposits and Prepayments**

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**Security deposits held by landlords:**  
**Lyndhurst - Normaze Associates Inc.; \$14,000**  
**Times Square - 750 Ave LLC; \$20,000**  
**Avenue M - Midwood Realty LLC; \$15,600**  
**Brooklyn Square - \$4,000**

7.1. **Lakewood - Lakewood Madison Plaza LP/Lakewood Madison Plaza DE 2 LLC; \$59,520** **\$113,120.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$113,120.00**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 4,500.00 - 0.00 = .... **\$4,500.00**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$4,500.00**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

**General description**

**Date of the last  
physical inventory**

**Net book value of  
debtor's interest  
(Where available)**

**Valuation method used  
for current value**

**Current value of  
debtor's interest**

19. **Raw materials**

Debtor 703 Bakery Corp. Case number (If known) 24-15150 (VFP)  
Name

Raw materials;  
perishable; purchased  
within 20 days of filing

Unknown

\$20,000.00

20. Work in progress

21. Finished goods, including goods held for resale  
Baked frozen goods;  
perishable

Unknown

\$20,000.00

22. Other inventory or supplies  
Paper goods

Unknown

\$20,000.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$60,000.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value Valuation method Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description

Net book value of  
debtor's interest  
(Where available)

Valuation method used  
for current value

Current value of  
debtor's interest

39. Office furniture  
Misc. office furniture

Unknown

Liquidation

\$2,000.00

40. Office fixtures

41. Office equipment, including all computer equipment and  
communication systems equipment and software  
Misc office equipment

Unknown

Liquidation

\$2,000.00



Debtor 703 Bakery Corp. Case number (If known) 24-15150 (VFP)  
Name

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$4,000.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>				
47.1. <b>2022 Ford Transit 250 Refrigerated Vehicle</b> <u>1FTBR3U87NKA85205</u>		Unknown	Comparable sale	\$40,000.00
47.2. <b>2013 GMC Savanna 3500 Cutaway</b> <u>VIN 1GTZ7TCG7D1142245</u>		Unknown		\$13,400.00
47.3. <b>2021 Isuzu NQR Truck VIN</b> <u>JALESW168C7900734 (inoperable)</u>		\$5,000.00	Liquidation	\$5,000.00
48. <b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels				
49. <b>Aircraft and accessories</b>				
50. <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>Miscellaneous machinery and equipment listed on attached schedule.</b>				
		Unknown		Unknown

51. **Total of Part 8.** \$58,400.00  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

Debtor 703 Bakery Corp.  
Name

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- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor 703 Bakery Corp.  
Name

Case number (If known) 24-15150 (VFP)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$152,158.82</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$113,120.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$4,500.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$60,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$4,000.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$58,400.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$392,178.82</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$392,178.82</u>

	Quantity	Net book Value	Valuation method	Value of Debtor's Interest
			Liquidation	Unknown
<b>Pat's Lynnhurst</b>				
bread slicer	1	800		
bakery showcase	2	2000		
undercounter freezer/refrigerator	2	700		
soup warmers	1	50		
chiller pot system	2	1000		
alkaline oven	1	2000		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panini machine	2	300		
walk in refrigerator	6	5000		
double connection oven	3	1000		
deck oven	1	2000		
shower	1	8000		
proofing cabinet	2	450		
mixer	6	3000		
pan washer	2	3000		
large die machine	1	3000		
mixer deck oven	1	10000		
mixer cooling oven	1	5000		
dough divider	1	3000		
mixer bowl	1	1500		
doughnut frying machine	1	1500		
large proofing cabinet	1	2000		
medium proofing cabinet	1	3000		
cookie shaper	1	500		
dough divider	1	5000		
<b>Pat's Terrace</b>				
grubbox refrigerator	1	1200		
bread slicer	1	800		
bakery showcase	2	2000		
undercounter freezer/refrigerator	2	700		
small connection oven	1	300		
soup warmers	2	50		
chiller pot system	2	1000		
single door refrigerators	2	500		
electric pizza oven	1	750		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Lexington</b>				
bread slicer	1	800		
bakery showcase	2	2000		
undercounter freezer/refrigerator	2	700		
small connection oven	1	300		
soup warmers	2	50		
chiller pot system	2	1000		
electric pizza oven	1	750		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Ave M</b>				
grubbox refrigerator	1	1200		
bread slicer	1	800		
8 ft salad bar refrigerator	1	3000		
bakery showcase	3	2000		
undercounter freezer/refrigerator	2	700		
small connection oven	2	300		
soup warmers	2	50		
chiller pot system	2	1000		
single door refrigerators	6	500		
electric pizza oven	1	750		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Times Square</b>				
grubbox refrigerator	2	1200		
bakery showcase	2	2000		
undercounter freezer/refrigerator	2	700		
small connection oven	1	300		
soup warmers	2	50		
chiller pot system	2	1000		
alkaline oven	1	2000		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Amsterdam Ave</b>				
8 ft salad bar refrigerator	1	3000		
bakery showcase	1	2000		
undercounter freezer/refrigerator	2	700		
small connection oven	1	300		
soup warmers	1	50		
chiller pot system	2	1000		
alkaline oven	1	2000		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Park</b>				
grubbox refrigerator	1	1200		
bread slicer	1	800		
8 ft salad bar refrigerator	1	3000		
bakery showcase	1	2000		
undercounter freezer/refrigerator	3	700		
soup warmers	1	50		
chiller pot system	2	1000		
walk in refrigerator	1	500		
alkaline oven	1	2000		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Brooklyn Square</b>				
grubbox refrigerator	1	1200		
bakery showcase	1	2000		
undercounter freezer/refrigerator	1	700		
small connection oven	1	300		
soup warmers	2	50		
chiller pot system	2	1000		
double door refrigerators	2	500		
electric pizza oven	1	750		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	1	200		
ice machine	1	500		
<b>Pat's Lakewood</b>				
8 ft salad bar refrigerator	1	3000		
bakery showcase	2	2000		
undercounter freezer/refrigerator	1	700		
small connection oven	1	300		
soup warmers	1	50		
chiller pot system	2	1000		
single door refrigerators	6	500		
alkaline oven	1	2000		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		
<b>Pat's Kingston Ave</b>				
grubbox refrigerator	1	1200		
bread slicer	1	800		
8 ft salad bar refrigerator	1	3000		
bakery showcase	1	2000		
undercounter freezer/refrigerator	1	700		
small connection oven	1	300		
soup warmers	2	50		
chiller pot system	2	1000		
single door refrigerators	6	500		
alkaline oven	1	2000		
verco grille	1	300		
lowboy sandwich refrigerator	1	800		
cta bread toaster	1	200		
panineros electric panini meat	1	3000		
cochech pizza lowboy fridge	1	800		
3 compartment sink	1	700		
charleux steel pretable	2	200		
ice machine	1	500		

Fill in this information to identify the case:

Debtor name **703 Bakery Corp.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-15150 (VFP)**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<b>Balboa Capital</b> Creditor's Name <b>Collection Dept.</b> <b>575 Anton Blvd., 12th Fl.</b> <b>Costa Mesa, CA 92626</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number <b>9126</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Various kitchen equipment</b>  Describe the lien <b>Equipment lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>Unknown</b>

2.2	<b>Banclease Acceptance Corp.</b> Creditor's Name <b>8221 Tristar Drive</b> <b>Irving, TX 75063</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred <b>5/2021</b> Last 4 digits of account number <b>8102</b> Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien <b>Kitchen equipment</b>  Describe the lien <b>Equipment lease</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>Unknown</b> <b>Unknown</b>
-----	---	--	----------------------------------

Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☒ Contingent☐ Unliquidated☐ Disputed**2.3 Centra Funding**

Creditor's Name

**1400 Preston Road, #115  
Plano, TX 75093**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****8/2022****Last 4 digits of account number  
8458****Do multiple creditors have an  
interest in the same property?**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Walk-in freezer****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed**2.4 Citizens Capital**

Creditor's Name

**501 w. Broadway, 8th Fl.  
San Diego, CA 92101**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number  
1074****Do multiple creditors have an  
interest in the same property?**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Kitchen equipment from Direct Kitchen****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed**2.5 Citizens Capital**

Creditor's Name

**501 W. Broadway, 8th Fl.  
San Diego, CA 92101**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Gas oven****Unknown****Unknown**

Describe the lien

**Equipment lease from Direct Kitchen  
Equipment**

Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**67/26/2022**

Last 4 digits of account number

**015A**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.6

**Commercial Funding Partners, LLC**

Creditor's Name

**12198 S. State Street, Ste. 4  
Draper, UT 84020**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Kitchen Equipment****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**10/2022 and 5/2023**

Last 4 digits of account number

**0001**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.7

**CPC Equipment**

Creditor's Name

**10900 Wayzata Blvd., Ste.  
300****Minnetonka, MN 55305**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Kitchen equipment****Unknown****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**2022**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Debtor **703 Bakery Corp.**  
Name

Case number (if known) **24-15150 (VFP)**

2.8

**CT Corporation System, as Representative**

Creditor's Name

**Attn: SRPS****330 N. Brand Blvd., Ste. 700  
Glendale, CA 91203**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Misc. UCCs****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Kitchen equipment**

**Unknown****Unknown**

Describe the lien

**Equipment leases****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.9

**Financial Pacific Leasing, Inc.**

Creditor's Name

**3455 S. 344th Way, Ste. 300  
Federal Way, WA 98001**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****7/2022****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Misc. kitchen equipment**

**Unknown****Unknown**

Describe the lien

**Equipment lease****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
0**First Citizens Bank & Trust**

Creditor's Name

**Attn: Recovery****10201 Centurion Parkway,  
N  
Jacksonville, FL 32256**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien  
**Walk-in freezer and walk-in refrigerator**

**Unknown****Unknown**

Describe the lien

**UCC-1 Financing Statement****Is the creditor an insider or related party?**☒ No☐ Yes



Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)**

Date debt was incurred

Last 4 digits of account number

**2557**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed2.1  
1**First Utah Bank**

Creditor's Name

**3826 South 2300, E  
Salt Lake City, UT 84109**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**0001**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Kitchen equipment****Unknown****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
2**HNB DES**

Creditor's Name

**17 S. High Street  
Columbus, OH 43215**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Kitchen equipment****Unknown****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)****2.1**  
**3** **Huntington National Bank**  
**(The)**

Creditor's Name

**1405 Xenium Lane, N**  
**(PCC180)**  
**Plymouth, MN 55441**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**8/26/2022**

Last 4 digits of account number

**6198**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Kitchen equipment****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1**  
**4** **Isuzu Finance of America,**  
**Inc.**

Creditor's Name

**2500 Westchester Avenue,**  
**Ste. 312**  
**Purchase, NY 10577**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**12/9/2022**

Last 4 digits of account number

**8517**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**2022 Ford Transit 250 Refrigerated Vehicle**  
**1FTBR3U87NKA85205****\$40,000.00****\$40,000.00**

Describe the lien

**Automobile Loan**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed**2.1**  
**5** **LCA Bank Corporation**

Creditor's Name

**1441 W. Ute Blvd., Ste. 250**  
**Park City, UT 84098**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Describe debtor's property that is subject to a lien

**Kitchen equipment****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No

Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)****6/21/2022**

Last 4 digits of account number

**1485**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
6**m2 Equipment**

Creditor's Name

**175 N. Patrick Blvd., Ste.  
140****Brookfield, WI 53045**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**8/1/2022**

Last 4 digits of account number

**6381**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Walk-in refrigerator; freezer per Direct  
Kitchen Equipment Inv. 9369 6/27/2022****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed2.1  
7**Nebenzahl, Samuel**

Creditor's Name

**370 Lexington Avenue, Ste.  
201****New York, NY 10017**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**11/05/2019**

Last 4 digits of account number

**1263**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Unknown****Unknown**

Describe the lien

**Blanket Lien on Debtor's Assets**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☒ Unliquidated☒ Disputed2.1  
8**NYM Services LLC**

Describe debtor's property that is subject to a lien

**Unknown****Unknown**

Debtor **703 Bakery Corp.**

Case number (if known)

**24-15150 (VFP)**

Name

Creditor's Name

**dba Fidelity Payment  
Services  
Attn: Legal Depaartment  
141 Flushing Avenue, Ste.  
501  
Brooklyn, NY 11205**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**4/10/2024**

Last 4 digits of account number

**0189**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.**Clover Station and Kitchen Printer**

Describe the lien

**Equipment Rental Agreement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1  
9**Pawnee Leasing  
Corporation**

Creditor's Name

**3801 Automaation Way,  
Ste. 207  
Fort Collins, CO 80525**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**7/2022**

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.Describe debtor's property that is subject to a lien  
**Oven****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.2  
0**Regents Capital  
Corporation**

Creditor's Name

**3200 Bristol Street, Ste. 400  
Costa Mesa, CA 92626**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Describe debtor's property that is subject to a lien  
**2 Wiesheu Dibas bread oven; 1 pot/pan  
washer****Unknown****Unknown**

Describe the lien

**Equipment lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

Debtor **703 Bakery Corp.**

Name

Case number (if known)

**24-15150 (VFP)**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**5434**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed**2.2**  
**1** **Secured Lender Solutions, LLC**

Creditor's Name

**PO Box 2576  
Springfield, IL 62708**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**3/10/2023**

Last 4 digits of account number

**1941**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**1 Thermalite walk-in refrigerator 131 x 13  
1 Thermalite walk-in freezer 21 x 130****Unknown****Unknown**

Describe the lien

**Equipment Lease**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☒ Unliquidated☐ Disputed**2.2**  
**2** **Square Financial Services**

Creditor's Name

**3165 E. Millrock Drive, Ste.  
160****Salt Lake City, UT 84121**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**1/11/2024**

Last 4 digits of account number

**xB9H**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Square Account****\$148,233.00****Unknown**

Describe the lien

**Loan Agreement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed**2.2**  
**3** **Targeted Lending**

Describe debtor's property that is subject to a lien

**Unknown****Unknown**

Debtor **703 Bakery Corp.**

Case number (if known)

**24-15150 (VFP)**

Name

Creditor's Name

**5500 Main Street, Ste. 300  
Williamsville, NY 14221**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**6/2022**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Kitchen equipment**

Describe the lien

**Equipment leases - \$82,510.06**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☐ Unliquidated☐ Disputed2.2  
4**U.S. Small Business  
Administration**

Creditor's Name

**2 North Street, Ste. 320  
Birmingham, AL 35203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**9/2020**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Blanket lien****\$135,000.00****Unknown**

Describe the lien

**UCC-1 Financing Statement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$323,233.00****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

**Moishie M. Klein, Esq.  
40 Airport Road  
Lakewood, NJ 08701**

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line **2.17**

Debtor	<u>703 Bakery Corp.</u>	Case number (if known)	<u>24-15150 (VFP)</u>
	<small>Name</small>		
<b>Natalia Batista Vazquez, Esq.</b>		Line	<u>2.24</u>
<b>U.S. Small Business Administration</b>			
<b>New Jersey District Office</b>			
<b>Two Gateway Center, Ste. 1002</b>			
<b>Newark, NJ 07102</b>			

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Fill in this information to identify the case:

Debtor name **703 Bakery Corp.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-15150 (VFP)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<div>Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b></div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: <b>For Notice Purposes</b></div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div><b>\$0.00</b></div>	<div><b>\$0.00</b></div>
2.2	<div>Priority creditor's name and mailing address <b>New Jersey Dept. of Labor</b> <b>Division of Employer Accounts</b> <b>1 John Fitch Plaza</b> <b>PO Box 389</b> <b>Trenton, NJ 08611-0389</b></div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: <b>For Notice Purposes</b></div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div><b>\$0.00</b></div>	<div><b>\$0.00</b></div>



Debtor	Name	Case number (if known)	24-15150 (VFP)
2.3	Priority creditor's name and mailing address <b>New Jersey Division of Taxation                      Compliance/Enforcement -                      Bankruptcy Unit                      3 John Fitch Way, 5th Fl.                      Trenton, NJ 08695-0245</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00    \$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>For Notice Purposes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.4	Priority creditor's name and mailing address <b>New York State Dept of Tax &amp;                      Finance                      Bankruptcy Section                      PO Box 5300                      Albany, NY 12205-0300</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00    \$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>For Notice Purposes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.5	Priority creditor's name and mailing address <b>NY City Dept. of Finance                      Office of Legal Affairs                      375 Pearl Street, 30th Fl.                      New York, NY 10038</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00    \$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>For Notice Purposes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.6	Priority creditor's name and mailing address <b>NYS Department of Labor                      Building 12                      w.A. Harriman Campus                      Albany, NY 12226</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00    \$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>For Notice Purposes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Name	Case number (if known)	
<b>703 Bakery Corp.</b>	<b>24-15150 (VFP)</b>	
<b>3.1</b> Nonpriority creditor's name and mailing address <b>266 Kingston Ave. Realty LLC</b> <b>8210 Baxter Avenue</b> <b>Elmhurst, NY 11373</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,000.00</b>
<b>3.2</b> Nonpriority creditor's name and mailing address <b>3611 Joint Venture LLC</b> <b>PO Box 180240</b> <b>Brooklyn, NY 11218</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,319.25</b>
<b>3.3</b> Nonpriority creditor's name and mailing address <b>750 8th Avenue LLC</b> <b>c/o Eric H. Kahan, Esq.</b> <b>SKH Heiberger LLP</b> <b>228 East 45th Street, 14th Fl.</b> <b>New York, NY 10017</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rent for premises located at:</u> <u>750 Eighth Avenue</u> <u>New York, NY 10036</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$421,000.00</b>
<b>3.4</b> Nonpriority creditor's name and mailing address <b>88 Global Partners LLC</b> <b>125-10 Queens Blvd., Ste. 222</b> <b>Kew Gardens, NY 11415</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
<b>3.5</b> Nonpriority creditor's name and mailing address <b>9 Crosby, LLC</b> <b>261 Madison Ave., 17th Fl.</b> <b>New York, NY 10016</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,000.00</b>
<b>3.6</b> Nonpriority creditor's name and mailing address <b>99 LD Truck Lease</b> <b>99 Washington Avenue</b> <b>Suffern, NY 10901</b> Date(s) debt was incurred <u>12/15/2022</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vehicle Lease Agreements for two (2) 2020 Ford Transit 350 XL</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.7</b> Nonpriority creditor's name and mailing address <b>A New Age Auto Glass</b> <b>Attn: Nancy Candelaria</b> <b>PO Box 1081</b> <b>Bloomfield, NJ 07003</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$214.32</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>A-1 Bakery Supply Inc.</b> <b>35 Taylor Drive</b> <b>Wayne, NJ 07470</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,329.00</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>ABG 2021 CLAT</b> <b>2416 Avenue J</b> <b>Brooklyn, NY 11210</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>CLAT</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$539,641.00</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Air Stream Air Conditioning Corporation</b> <b>400 Crossways Park Drive</b> <b>Woodbury, NY 11797</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,240.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>American Food Connection</b> <b>46 Russell Street</b> <b>Roslyn Heights, NY 11577</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$130,851.00</b>
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Artprop Perty LLC (Arthouse)</b> <b>2178 Broadway at W. 77th St.</b> <b>New York, NY 10024</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Avenue M Midwood Realty LLC</b> <b>1716 Avenue M</b> <b>Brooklyn, NY 11230</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,000.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>B.P. Electric Corp.</b> <b>1425 37th Street</b> <b>Brooklyn, NY 11218</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,490.00</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Bakemark/Valente</b> <b>N92 W14401 Anthony Avenue</b> <b>Menomonee Falls, WI 53051</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,110.77</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Banner Smoked Fish Inc.</b> <b>2715 W. 15th Street</b> <b>Brooklyn, NY 11224</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,323.25</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>BH Eggs</b> <b>110 Park Lane</b> <b>Monsey, NY 10952</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,800.00</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Bowery Farming Inc.</b> <b>151 W. 26th Street, 12th Fl.</b> <b>New York, NY 10001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$110,768.23</b>
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Chabad Shul of the West Side Inc. (The)</b> <b>166 W. 97th Street</b> <b>New York, NY 10025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,000.00</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Cheshin, Eli</b> <b>704 Cedar Lawn Avenue</b> <b>Far Rockaway, NY 11691</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Chosen Bean and Beverage, LLC (The)</b> <b>2955 NW 27th Street</b> <b>Bldg. 12</b> <b>Fort Lauderdale, FL 33311</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38,328.38</b>

Debtor	703 Bakery Corp.	Case number (if known)	24-15150 (VFP)
Name			
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Cintas Corp.</b> <b>PO Box 630803</b> <b>Cincinnati, OH 45263-0803</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,709.93</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Cogent Waste Solutions, LLC</b> <b>5835 47th Street</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>ConEdison</b> <b>PO Box 1701</b> <b>New York, NY 10116-1701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,000.00</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Correlative Smart Engineering</b> <b>8225 5th Avenue, #353</b> <b>Brooklyn, NY 11209</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Dairyland The Chefs' Warehouse</b> <b>240 Food Centr Drive</b> <b>Bronx, NY 10474</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$77,000.00</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>David Rosen Bakery Supply Co.</b> <b>59-21 Queens Midtown Expressway</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$62,607.77</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Degale, Elaine Joy</b> <b>12-30 31 Drive, #1A</b> <b>Astoria, NY 11106</b> Date(s) debt was incurred <u>2/2023</u> Last 4 digits of account number <u>2626</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>EEOC employment discrimination claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Dependable Food</b> <b>25 Executive Avenue</b> <b>Edison, NJ 08817</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$289,657.29</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Deutsch, Herschel, CPA</b> <b>1440 46th Street</b> <b>Brooklyn, NY 11219</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Devash Farms</b> <b>PO Box 846</b> <b>Whitehouse Station, NJ 08889</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,457.37</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Domestic Linen Supply Company</b> <b>30555 Northwestern ighway, Ste. 300</b> <b>Farmington Hills, MI 48334</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,658.01</b>
3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Domestic Uniform Rental</b> <b>PO Box 38</b> <b>Belleville, NJ 07109</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,500.00</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>E-Z Edge Incorporated</b> <b>6119 Adams Street</b> <b>West New York, NJ 07093</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$713.29</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Ecolab</b> <b>1 Ecolab Placed</b> <b>Saint Paul, MN 55102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,000.00</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>EPA Co.</b> <b>2970 West 27th St., Apt. 709</b> <b>Brooklyn, NY 11224</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Services</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,062.00</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Epic Fish Co.</b> <b>1860 Utica Avenue</b> <b>Brooklyn, NY 11234</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,400.12</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>EZPass</b> <b>375 McCarter Highway</b> <b>Newark, NJ 07114</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,290.93</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Frank M. Gargiulo and Son, Inc.</b> <b>535 Sweetland Avenue</b> <b>Hillside, NJ 07205</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$114,817.44</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Fresh Checked Dist.</b> <b>5510 16 Avenue, 3rd Fl.</b> <b>Brooklyn, NY 11204</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,015.00</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Friedman, Goldie</b> <b>320 Empire Blvd.</b> <b>Apt. 2L</b> <b>Brooklyn, NY 11225</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Investor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,000.00</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>G&amp;P Gourmet</b> <b>PO Box 340978</b> <b>Brooklyn, NY 11234</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,543.35</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Gashi, Arlind</b> <b>1057 Swinton Avenue</b> <b>Bronx, NY 10465</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,500.00</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Gestener, Abe</b> <b>441 Brenwood Avenue</b> <b>Toms River, NJ 08755</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Gold, Avi/Data Points Enterprise LLC</b> <b>7129 Via Firenza</b> <b>Boca Raton, FL 33433</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Gorjian, Joel</b> <b>12 Wesey Court</b> <b>Great Neck, NY 11024</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Halpert, Kate and Phil</b> <b>734 Hillcrest Place</b> <b>Valley Stream, NY 11581</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Hammerman, Jacob</b> <b>32 Wilder Road</b> <b>Monsey, NY 10952</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>HMAUU LLC</b> <b>1091 Fordham Lane</b> <b>Woodmere, NY 11598</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>



Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Imperial Dade</b> <b>255 US-1 &amp; 9</b> <b>Jersey City, NJ 07306</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Interstate Waste Services, Inc.</b> <b>300 Frank W. Burr Blvd., Ste. 39</b> <b>Teaneck, NJ 07666</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,480.00</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Kayco B&amp;W Foods</b> <b>75 New Hook Road</b> <b>PO Box 82</b> <b>Bayonne, NJ 07002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,372.50</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Lakewood Plaza DE LLC</b> <b>PO Box 580</b> <b>Lakewood, NJ 08701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,000.00</b>
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Levine, Josh</b> <b>Levine and Associates</b> <b>135 Rockaway Turnpike, Ste. 111</b> <b>Lawrence, NY 11559</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Limitless Packaging LLC</b> <b>2361 Nostrand Avenue, Ste. 402</b> <b>Brooklyn, NY 11210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,378.37</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Marmorstein, A., Rabbi</b> <b>276 Riverside Drive</b> <b>New York, NY 10025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,515.71</b>
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Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>McDonald Paper &amp; Restaurant Supplies</b> <b>999 3rd Avenue</b> <b>Brooklyn, NY 11232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,910.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Mehadrin Dairy</b> <b>100 Trumbull St.</b> <b>Elizabeth, NJ 07206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$91,710.74</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Mokhtar, Ben</b> <b>89-61 164th Street</b> <b>Jamaica, NY 11432</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Mr. Line Distributor Inc.</b> <b>3-06 Dorothy Street</b> <b>Fair Lawn, NJ 07410</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,277.80</b>
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>NASC LLC</b> <b>431-441B Cedar Lane</b> <b>Teaneck, NJ 07666</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent for Teaneck location</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Nebenzahl, Samuel</b> <b>22 Esty Circle</b> <b>Lakewood, NJ 08701</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Nishmat LLC</b> <b>1824 E. 22 St.</b> <b>Brooklyn, NY 11229</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Normaze Associates, Inc.</b> <b>17 Lawrence Way</b> <b>Cedar Grove, NJ 07009</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>NRCF 2GC LLC</b> <b>140 E. 45th Street</b> <b>New York, NY 10017</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$42,000.00</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>NYC Electricians</b> <b>50 Saint Marks Placed</b> <b>New York, NY 10003</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,100.00</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Odeko</b> <b>125 State Street</b> <b>Moonachie, NJ 07074</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Order Co.</b> <b>156 Fifth Avenue, 7th Fl.</b> <b>New York, NY 10010</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$800,000.00</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Orthodox Union</b> <b>40 Rector Street, 4th Fl.</b> <b>New York, NY 10006</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,827.00</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Paradise Distributors, LLC</b> <b>3592 Bedford Avenue</b> <b>Brooklyn, NY 11210</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$85,225.96</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Pawn Funding</b> <b>2167 E. 21st Street, Ste. 252</b> <b>Brooklyn, NY 11229</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>PSE&amp;G</b> <b>Attn: Alexandra Grant, Esq.</b> <b>80 Park Plaza</b> <b>Newark, NJ 07102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,358.00</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Rabanipur, Daniel</b> <b>25 Newbridge Road, Ste. 405</b> <b>Hicksville, NY 11801</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Rabinovici, David</b> <b>1091 Fordham Lane</b> <b>Woodmere, NY 11598</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Raskin's Fish Market Inc.</b> <b>320 Kingston Ave.</b> <b>Brooklyn, NY 11213</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,470.50</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>RE&amp;RU Corp.</b> <b>1015 St. Johns Place</b> <b>Apt. A3</b> <b>Brooklyn, NY 11213</b>  Date(s) debt was incurred <u>April 2023</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,051.00</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Redway Group Inc.</b> <b>17020 Five Waters Ave.</b> <b>Boca Raton, FL 33496</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,643.55</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Ridgefield Kosher Bakery</b> <b>501 Broad Avenue</b> <b>Ridgefield, NJ 07657</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$148,036.70</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Rossmann Farms</b> <b>770 3rd Avenue</b> <b>Brooklyn, NY 11232</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>S. OH Group, LLC (The)</b> <b>1055 river Road, #1010</b> <b>Edgewater, NJ 07020</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,000.00</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Sani-Lab Corporation</b> <b>43 Westminster Way</b> <b>Pomona, NY 10970</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,317.00</b>
3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Shkolnik, Yudi</b> <b>1606 Caffrey Avenue</b> <b>Far Rockaway, NY 11691</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,000.00</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Silver Lake</b> <b>37-09 Main Street, Ste. 3B</b> <b>Flushing, NY 11354</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,000.00</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Sinayskaya Yuniver PC</b> <b>710 Avenue U</b> <b>Brooklyn, NY 11223</b>  Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>

Debtor	<b>703 Bakery Corp.</b> <small>Name</small>	Case number (if known)	<b>24-15150 (VFP)</b>
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3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Soleimani, Isaac</b> <b>10 Cuttermill Road, Ste. 302</b> <b>Great Neck, NY 11021</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>Uline</b> <b>Attn: Accounts Receivable</b> <b>PO Box 88741</b> <b>Chicago, IL 60680-1741</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,389.86</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Vida Remote</b> <b>101 Marketside Avenue, Ste. 404-344</b> <b>Ponte Vedra, FL 32081</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Bookkeeping services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Wilder Fields</b> <b>1717 E. West Road</b> <b>Calumet City, IL 60409</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$600.00</b>
3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Woolco Foods Inc.</b> <b>135 Amity Street</b> <b>Jersey City, NJ 07304</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,800.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>New Jersey Attorney General's Office</b> <b>Div. of Law; RJ Hughes Justice Complex</b> <b>25 Market Street</b> <b>PO Box 112</b> <b>Trenton, NJ 08625-0112</b>	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	<b>New Jersey Attorney General's Office</b> <b>Div. of Law; RJ Hughes Justice Complex</b> <b>25 Market Street</b> <b>PO Box 112</b> <b>Trenton, NJ 08625-0112</b>	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor	703 Bakery Corp.	Case number (if known)	24-15150 (VFP)
	Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.3	New York State Dept. Tax & Finance Bankruptcy Unit - tCD Bldg. 8, Rm. 455 W.A. Harriman State Campus Albany, NY 12227	Line <u>2.4</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.4	Office of the NYS Attorney General The Capitol Albany, NY 12224-0341	Line <u>2.4</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.5	United States Attorney Peter Rodino Federal Building 970 Broad Street, Ste. 700 Newark, NJ 07102	Line <u>2.1</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.6	United States Attorney General United States Department of Justice Ben Franklin Station PO Box 683 Washington, DC 20044	Line <u>2.1</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>4,124,812.39</u>
5c.	\$ <u>4,124,812.39</u>

Fill in this information to identify the case:

Debtor name **703 Bakery Corp.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-15150 (VFP)**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

*Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest  
  
Lease for premises located at:  
**266 Kingston Avenue,  
Brooklyn, NY 11213  
\$7,000/mo.  
2 yrs**  
  
State the term remaining  
  
List the contract number of any government contract

**286 Kingston Ave. Realty LLC  
266 Kingston Avenue  
Brooklyn, NY 11213**

2.2. State what the contract or lease is for and the nature of the debtor's interest  
  
Lease for premises located at:  
**3611 14th Avenue,  
Brooklyn, NY 11218  
\$7,000/mo.  
3 yrs**  
  
State the term remaining  
  
List the contract number of any government contract

**3611 Joint Venture LLC  
PO Box 180240  
Brooklyn, NY 11218**

2.3. State what the contract or lease is for and the nature of the debtor's interest  
  
Lease for premises located at:  
**750 8th Avenue  
New York, NY 10036  
\$62,000/mo.  
6 yrs.**  
  
State the term remaining  
  
List the contract number of any government contract

**750 8th Avenue LLC  
c/oTorkin Group  
1650 Broadway, Ste. 910  
228 East 45th Street, 14th Fl.  
New York, NY 10019**



Debtor 1 **703 Bakery Corp.**

First Name

Middle Name

Last Name

Case number (if known) **24-15150 (VFP)**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Master Commercial Vehicle Lease Agreement dated 12/15/2022 for: 2020 Ford Transit 350 XL VIN 1FTBW3X85LKB69931 \$1,889/mo. Approx. 43 mos.**

State the term remaining

List the contract number of any government contract

**99 LD Truck Lease  
99 Washington Avenue  
Suffern, NY 10901**

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Master Commercial Vehicle Lease Agreement dated 12/15/2022 for: 2020 Ford Transit 350 XL VIN 1FTBW3X87LKB69929 \$1,889/mo. Approx. 43 mos.**

State the term remaining

List the contract number of any government contract

**99 LD Truck Lease  
99 Washington Avenue  
Suffern, NY 10901**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises located at: 2178 Broadway, New York, NY 10024 \$15,000/mo. Month-to-Month**

State the term remaining

List the contract number of any government contract

**Arthouse Hotel  
2178 Broadway  
New York, NY 10024**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises located at: 44 West 37th Street, New York, NY 10018 \$17,000/mo. Month-to-Month**

State the term remaining

List the contract number of any government contract

**Azul NYC LLC  
1370 Broadway, Ste. 613  
New York, NY 10018**

Debtor 1 **703 Bakery Corp.**

First Name

Middle Name

Last Name

Case number (if known) **24-15150 (VFP)**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises  
located at:  
676 Amsterdam  
Avenue, New York, NY  
10025  
\$10,000/mo.  
5 yrs**

State the term remaining

List the contract number of any government contract

**E.O.M. Realty Corp.  
676 Amsterdam Avenue  
New York, NY 10025**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises  
located at:  
295 Burnside Avenue,  
Lawrence, NY 11559  
\$4,000/mo.  
Month-to-Month**

State the term remaining

List the contract number of any government contract

**Flavored Frozen Yogurt LLC  
704 Cedar Lawn Avenue  
Lawrence, NY 11691**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises  
located at:  
1700 Madison Avenue,  
Lakewood, NJ 08701  
\$14,000/mo.  
6 yrs**

State the term remaining

List the contract number of any government contract

**Lakewood Madison Plaza LP/  
Lakewood Madison Plaza DE 2 LLC  
c/o AJH Management  
PO Box 580  
Lakewood, NJ 08701**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises  
located at:  
1716 Avenue M,  
Brooklyn, NY 11230  
\$9,000/mo.  
5 yrs**

State the term remaining

List the contract number of any government contract

**Midwood Realty LLC  
187 Avenue U  
Brooklyn, NY 11223**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises  
located at:  
439 Cedar Lane,  
Teaneck, NJ 07666  
\$5,500/mo.  
Month-to-Month**

State the term remaining

List the contract number of any government contract

**NASC LLC  
431-441B Cedar Lane  
Teaneck, NJ 07666**

Debtor 1 **703 Bakery Corp.**

First Name

Middle Name

Last Name

Case number (if known)

**24-15150 (VFP)**

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Lease for premises located at:  
323 Ridge Road,  
Lynchurst, NJ 07071  
\$8,000/mo.  
3 yrs**

State the term remaining

List the contract number of any government contract

**Normaze Associates Inc.  
17 Lawrence Way  
Cedar Grove, NJ 07009**

Fill in this information to identify the case:

Debtor name **703 Bakery Corp.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-15150 (VFP)**

☐ Check if this is an amended filing

Official Form 206H  
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Azizov, Oleg

1773 E. 29th Street  
Brooklyn, NY 11229

Targeted Lending

☒ D 2.23

☐ E/F \_\_\_\_\_

☐ G \_\_\_\_\_

2.2 Azizov, Oleg

1773 E. 29th Street  
Brooklyn, NY 11229

Citizens Capital

☒ D 2.4

☐ E/F \_\_\_\_\_

☐ G \_\_\_\_\_

2.3 Azizov, Oleg

1773 E. 29th Street  
Brooklyn, NY 11229

m2 Equipment

☒ D 2.16

☐ E/F \_\_\_\_\_

☐ G \_\_\_\_\_

2.4 Azizov, Oleg

1773 E. 29th Street  
Brooklyn, NY 11229

Citizens Capital

☒ D 2.5

☐ E/F \_\_\_\_\_

☐ G \_\_\_\_\_

2.5 Azizov, Oleg

1773 E. 29th Street  
Brooklyn, NY 11229

Centra Funding

☒ D 2.3

☐ E/F \_\_\_\_\_

☐ G \_\_\_\_\_

Debtor **703 Bakery Corp.**

Case number (if known) **24-15150 (VFP)**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>Pawnee Leasing Corporation</b>	<input checked="" type="checkbox"/> D <b>2.19</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>Commercial Funding Partners, LLC</b>	<input checked="" type="checkbox"/> D <b>2.6</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>Regents Capital Corporation</b>	<input checked="" type="checkbox"/> D <b>2.20</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>First Citizens Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <b>2.10</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>U.S. Small Business Administration</b>	<input checked="" type="checkbox"/> D <b>2.24</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	<b>Azizov, Oleg</b>	<b>1773 E. 29th Street Brooklyn, NY 11229</b>	<b>Square Financial Services</b>	<input checked="" type="checkbox"/> D <b>2.22</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name **703 Bakery Corp.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-15150 (VFP)**

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From **1/01/2024** to **Filing Date**

**Sources of revenue**

Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**

(before deductions and exclusions)

**\$5,557,000.00**

**For prior year:**

From **1/01/2023** to **12/31/2023**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$15,735,000.00**

**For year before that:**

From **1/01/2022** to **12/31/2022**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$9,500,550.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**

(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**

Check all that apply

Debtor **703 Bakery Corp.**Case number (if known) **24-15150 (VFP)**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached Schedule</b>		<b>\$15,882,776.00</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Azizov, Oleg</b>	<b>07/07/2023 - 04/08/2024</b>	<b>\$162,914.60</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>750 8th Avenue LLC v. 703 Bakery Corp. d/b/a Patis Index No. LT-305567-24/NY</b>	<b>Landlord/Tenant</b>	<b>New York Civil Court - L&amp;T</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>U.S. Equal Employment Opportunity Commission - Claim of Elaine Joy Degale 520-2023-02626</b>	<b>Employment Discrimination</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **703 Bakery Corp.**Case number (if known) **24-15150 (VFP)**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	<b>NRCF 2GC LLC v. 703 Bakery Corp.</b>	<b>Landlord/Tenant</b>	<b>Civil Court of the City of NY, NY County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Bowery Farming, Inc. v. 703 Bakery Corp.</b>	<b>Landlord/Tenant</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Kenover Maraket Corp. d/b/a Kayco v. 703 Bakery Corp., et al.</b>	<b>Goods/Services Performed</b>	<b>Supreme Court of NY, Kings County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>David Rosen Bakery Supplies Inc. dba David Rosen Company v. 703 Bakery dba Patais Bakery</b>	<b>Contract</b>	<b>Queens County Supreme Ct., Civil, NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B ( <i>Schedule A/B: Assets – Real and Personal Property</i> ).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor **703 Bakery Corp.**

Case number (if known) **24-15150 (VFP)**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>McManimon, Scotland &amp; Baumann, LLC</b> <b>75 Livingston Avenue</b> <b>Second Floor</b> <b>Roseland, NJ 07068</b>	<b>Attorney Fees</b>	<b>5/20/2024</b>	<b>\$32,000.00</b>
	Email or website address			
	Who made the payment, if not debtor? <b>Avi Gold/Data Points Enterprise LLC</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

Debtor **703 Bakery Corp.**Case number (if known) **24-15150 (VFP)****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **703 Bakery Corp.**

Case number (if known) **24-15150 (VFP)**

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Herschel Deutsch CPA 1440 46th Street Brooklyn, NY 11219</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. <b>Joshua Levine, CPA 135 Rockaway Turnpike, Ste. 111 Lawrence, NY 11559</b>	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Debtor **703 Bakery Corp.**

Case number (if known) **24-15150 (VFP)**

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.1. **Herschel Deutsch, CPA  
1440 46th Street  
Brooklyn, NY 11219**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	President	99.75

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

**Name and address of recipient**

**Amount of money or description and value of property**

**Dates**

**Reason for providing the value**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

**Name of the parent corporation**

**Employer Identification number of the parent corporation**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

**Name of the pension fund**

**Employer Identification number of the pension fund**

Debtor **703 Bakery Corp.**

Case number (if known) **24-15150 (VFP)**

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 24, 2024**

**/s/ Oleg Azizov**

Signature of individual signing on behalf of the debtor

**Oleg Azizov**

Printed name

Position or relationship to debtor **President**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

STATEMENT OF FINANCIAL AFFAIRS - No. 3.1

**SOFA Part 2 3. 90 day transfers to creditors**  
**February 21 - May 21, 2024**

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/05/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	3,496.40
04/01/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	6,629.07
04/05/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	3,737.53
03/01/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	6,629.07
			<b>Commercial Funding Partner Total</b>				20,492.07
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	425.00
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	10.00
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	1,720.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	675.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	1,720.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	10.00
04/09/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	675.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	C	4694	1,720.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	C	4694	675.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	C	4694	10.00
			<b>Square Inc Total</b>				7,640.00
05/07/2024	Expense	2090	Yidi Scholnick	Payroll expenses:Salaries & wages	C	4694	2,125.17
02/21/2024	Check	VV1876	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
02/28/2024	Check	VV1900	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/06/2024	Check	VV1926	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/13/2024	Check	VV1952	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/20/2024	Check	VV1975	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/27/2024	Check	VV2014	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
04/03/2024	Check	VV2039	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
04/17/2024	Check	VV2090	Yidi Scholnick	Payroll expenses:Salaries & wages	C	4694	2,125.17
04/19/2024	Check	VV2118	Yidi Scholnick	Payroll expenses:Salaries & wages	C	4694	2,125.17
05/01/2024	Check	VV2143	Yidi Scholnick	Payroll expenses:Salaries & wages	C	4694	2,125.17
			<b>Yidi Scholnick Total</b>				23,376.87
03/06/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,500.00
03/13/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,000.00
03/22/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	1,000.00
04/05/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,000.00
05/13/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	C	8990	7,000.00
			<b>266 Kingston Ave Realty Total</b>				17,500.00
03/13/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
03/22/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
03/29/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
04/08/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
05/03/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	C	8990	6,000.00
			<b>3611 Joint Venture LLC Total</b>				14,000.00
03/13/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/22/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
03/29/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
04/08/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
			<b>750 8th Avenue Total</b>				60,000.00
03/12/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	5,000.00
03/22/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
03/29/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
04/08/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
			<b>88 Global Partners LLC Total</b>				12,500.00
03/05/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
03/05/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
04/02/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
04/02/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
05/06/2024	Expense		99 LD Truck Lease	Leasing Services	C	8990	1,889.00
05/06/2024	Expense		99 LD Truck Lease	Leasing Services	C	8990	1,889.00
			<b>99 LD Truck Lease Total</b>				11,334.00
04/05/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,134.40
04/15/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,407.60
04/19/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,671.10
05/03/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	C	8990	7,308.00
05/13/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	C	8990	4,310.00
05/20/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	C	8990	6,770.00



Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
<b>A1 Bakery Supply Inc Total</b>							29,601.10
02/21/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,000.00
03/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	4,280.81
03/25/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,835.84
04/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,000.00
05/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	C	8990	835.80
<b>Action Environmental Total</b>							20,952.45
02/23/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,540.00
03/01/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	6,000.00
03/07/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
03/14/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	7,000.00
03/21/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	7,700.00
03/29/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	8,000.00
04/08/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,800.00
04/12/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	849.00
<b>Aje Produce LLC Total</b>							50,889.00
03/04/2024	Expense		American Food Connect	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/06/2024	Expense		American Food Connect	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,134.00
<b>American Food Connect Total</b>							8,134.00
02/21/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	3,350.54
02/28/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/06/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/14/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/20/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/29/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	4,072.46
04/05/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
04/12/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
04/19/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
05/03/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	C	8990	2,500.00
			<b>Arlind Gashi Total</b>				27,423.00
05/15/2024	Expense		Artprop Property LLC	Rent:Rent - Arthouse	C	8990	5,000.00
			<b>Artprop Property LLC Total</b>				5,000.00
03/06/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/13/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/22/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/29/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
04/08/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
05/03/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	C	8990	2,000.00
			<b>Avenue M Midwood Realty Total</b>				12,000.00
03/06/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
03/13/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
03/25/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
04/01/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
04/05/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/26/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	15,000.00
05/03/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	C	8990	5,000.00
05/15/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	C	8990	4,000.00
05/20/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	C	8990	4,000.00
			<b>Azul NYC LLC Total</b>				53,000.00
04/08/2024	Expense		Capital One CC Payment	Shareholders' equity:Distributions:Capital One CC Payments	R	8990	119.34
04/19/2024	Expense		Capital One CC Payment	Shareholders' equity:Distributions:Capital One CC Payments	R	8990	46,401.00
			<b>Capital One CC Payment Total</b>				46,520.34
02/21/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,273.71
02/29/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	1,545.54
03/06/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,033.77
03/14/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,592.17
03/20/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,810.31
03/29/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,860.29
04/05/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,701.69
04/12/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,385.97
04/19/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,461.74
04/26/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,308.00
05/07/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	C	8990	4,327.00
05/13/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	C	8990	10,456.00
			<b>Cappellanes Total</b>				52,756.19
02/21/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	499.59

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/22/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	558.02
02/22/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	355.69
02/23/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	473.42
02/23/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,628.16
02/23/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	613.81
02/26/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	316.35
02/27/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	413.43
02/27/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	792.26
02/27/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	746.92
02/29/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	621.67
03/01/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	504.82
03/18/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	24,889.63
			<b>Chef's Warehouse Total</b>				32,413.77
03/13/2024	Expense		CNA	Insurance	R	8990	7,735.47
04/11/2024	Expense		CNA	Insurance	R	8990	7,735.47
05/13/2024	Expense		CNA	Insurance	C	8990	7,735.47
			<b>CNA Total</b>				23,206.41
03/05/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	1,447.82
03/29/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	3,500.00
04/02/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	8,000.00
05/06/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	C	8990	1,447.82
05/17/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	C	8990	4,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
			<b>Cogent Waste Solutions LLC Total</b>				18,395.64
03/06/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	10,000.00
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	6,334.92
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	2,192.53
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	373.12
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	3,507.61
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	2,235.13
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	257.17
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	3,507.61
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	7,818.65
05/16/2024	Expense		Con Edison	Utilities:Electricity / Gas	C	8990	6,596.12
05/21/2024	Expense		Con Edison	Utilities:Electricity / Gas	C	8990	1,000.00
05/21/2024	Expense		Con Edison	Utilities:Electricity / Gas	C	8990	1,000.00
			<b>Con Edison Total</b>				44,822.86
03/15/2024	Expense		CPC Equipment	Short-term business loans	R	8990	2,040.64
04/15/2024	Expense		CPC Equipment	Short-term business loans	R	8990	2,040.64
05/15/2024	Expense		CPC Equipment	Short-term business loans	C	8990	2,040.64
			<b>CPC Equipment Total</b>				6,121.92
04/01/2024	Expense		Daror Associates LLC	Improvements	R	8990	9,000.00
			<b>Daror Associates LLC Total</b>				9,000.00
04/11/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,868.20
04/17/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,948.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/13/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	C	8990	3,781.01
			<b>David Rosen Company Total</b>				9,597.21
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,233.47
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,980.93
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	514.97
02/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,817.92
02/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,189.64
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.59
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,732.61
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,290.62
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	453.55
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	72.60
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,794.05
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	19.09
02/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,525.15
02/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,635.19
03/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,843.56
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,972.59
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	538.70
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,225.02
03/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	418.33
03/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,072.17

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/06/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,701.52
03/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,749.85
03/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,892.85
03/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,769.01
03/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,283.24
03/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,801.72
03/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	409.07
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	3.83
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,701.26
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.30
03/14/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,009.09
03/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,110.64
03/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,522.92
03/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,045.17
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,022.95
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	501.02
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.51
03/20/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,670.27
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	203.28
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	359.61
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	302.60
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	266.62

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	131.78
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	5.64
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.55
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	720.31
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	147.79
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	50.61
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,780.71
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	330.66
03/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,973.18
03/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,377.03
03/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,245.00
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	970.26
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	487.99
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	4.68
03/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,741.40
03/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	3.09
03/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,865.44
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,137.67
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	9.18
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.42
04/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,912.97
04/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,485.10



Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	576.13
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	478.96
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,992.21
04/03/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,683.11
04/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,902.32
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.45
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,676.39
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	9.68
04/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,899.29
04/09/2024	Expense		Davo Technologies	Sales Tax	R	8990	78.71
04/09/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,704.87
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	137.92
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	109.00
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,460.67
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	182.39
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	82.51
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	217.43
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	961.80
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	79.77
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	62.58
04/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,735.33
04/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.90

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,877.79
04/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	96.06
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,304.48
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	15.08
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,813.19
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	24.76
04/16/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,683.78
04/16/2024	Expense		Davo Technologies	Sales Tax	R	8990	457.31
04/17/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,463.75
04/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,711.84
04/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,857.78
04/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,924.50
04/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,264.80
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	32.13
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,372.13
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	0.53
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	566.94
04/24/2024	Expense		Davo Technologies	Sales Tax	R	8990	45.23
04/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	0.48
05/02/2024	Expense		Davo Technologies	Sales Tax	C	8990	478.96
05/02/2024	Expense		Davo Technologies	Sales Tax	C	8990	4.51
05/03/2024	Expense		Davo Technologies	Sales Tax	C	8990	499.72

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/06/2024	Expense		Davo Technologies	Sales Tax	C	8990	905.01
05/06/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,263.19
05/07/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,253.28
05/07/2024	Expense		Davo Technologies	Sales Tax	C	8990	486.21
05/08/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,200.62
05/09/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,621.49
05/10/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,671.26
05/13/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,488.58
05/13/2024	Expense		Davo Technologies	Sales Tax	C	8990	911.66
05/14/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,521.39
05/14/2024	Expense		Davo Technologies	Sales Tax	C	8990	2.84
05/14/2024	Expense		Davo Technologies	Sales Tax	C	8990	327.26
05/14/2024	Expense		Davo Technologies	Sales Tax	C	8990	16.78
05/15/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,024.92
05/16/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,369.40
05/17/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,629.40
05/20/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,647.12
05/20/2024	Expense		Davo Technologies	Sales Tax	C	8990	879.30
05/21/2024	Expense		Davo Technologies	Sales Tax	C	8990	463.68
05/21/2024	Expense		Davo Technologies	Sales Tax	C	8990	1,114.55
			<b>Davo Technologies Total</b>				125,376.65
02/23/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/26/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
02/28/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
02/29/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/01/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/05/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	25,000.00
03/21/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	18,000.00
03/22/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	31,469.92
03/29/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	11,244.59
04/05/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	20,000.00
04/12/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	16,000.00
04/19/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	14,000.00
05/03/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	C	8990	6,774.84
05/07/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	C	8990	32,000.00
			<b>Dependable Food Total</b>				204,489.35
02/21/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
02/28/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/14/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/20/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/29/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
04/05/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
04/12/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
04/19/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/03/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	C	8990	2,000.00
			<b>DEVASH FARMS Total</b>				18,000.00
03/01/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	2,444.03
03/08/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,137.95
03/18/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,027.35
03/22/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,031.37
04/01/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,032.70
04/08/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,034.20
04/15/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,014.59
			<b>EZ Pass Total</b>				8,722.19
02/21/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
02/28/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/06/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/14/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/20/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/29/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/05/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/12/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/19/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
			<b>Fridman Total</b>				18,000.00
03/15/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,119.90
03/22/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,924.46

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/01/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,210.54
04/10/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	2,026.27
04/15/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,312.35
			<b>Isuzu Total</b>				7,593.52
02/28/2024	Expense		Lakewood Plaza DE LLC	Rent:Rent - Lakewood	R	8990	4,147.53
03/06/2024	Expense		Lakewood Plaza DE LLC	Rent:Rent - Lakewood	R	8990	3,000.00
			<b>Lakewood Plaza DE LLC Total</b>				7,147.53
03/07/2024	Expense		Lease Corporation	Short-term business loans	R	8990	3,111.44
04/01/2024	Expense		Lease Corporation	Short-term business loans	R	8990	3,111.44
			<b>Lease Corporation Total</b>				6,222.88
02/26/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,400.00
03/14/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,350.00
04/18/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,000.00
			<b>Limitless Packaging Total</b>				6,750.00
03/04/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,399.09
03/11/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	1,819.72
03/11/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,410.20
04/02/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,456.83
04/10/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	1,819.72
04/10/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,410.20
			<b>M2 Equipment Finance Total</b>				13,315.76
04/01/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	3,991.42

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/09/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	13,000.00
04/15/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	8,000.00
			<b>McDonald Paper Total</b>				24,991.42
03/04/2024	Expense		Mehadrin Dairy	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,630.60
			<b>Mehadrin Dairy Total</b>				13,630.60
02/28/2024	Check	77	Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/06/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,000.00
03/07/2024	Check	80	Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	500.00
03/28/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,150.00
04/09/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,145.00
05/17/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	C	8990	1,080.80
			<b>Mr Line Distributor Total</b>				8,875.80
03/06/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	5,998.00
03/29/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	2,500.00
04/05/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	2,500.00
04/08/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	2,500.00
05/03/2024	Expense		Nask LLC	Rent:Rent - Teaneck	C	8990	2,500.00
			<b>Nask LLC Total</b>				15,998.00
03/13/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	R	8990	5,000.00
03/25/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	R	8990	3,000.00
04/01/2024	Expense		NY Broadway Hotel	Travel:Hotels	R	8990	2,500.00
04/08/2024	Expense		NY Broadway Hotel	Travel:Hotels	R	8990	2,500.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/03/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	C	8990	5,000.00
			<b>NY Broadway Hotel Total</b>				18,000.00
04/09/2024	Expense		Nym Services LLC	Uncategorized Expense	R	8990	10,400.00
			<b>Nym Services LLC Total</b>				10,400.00
03/29/2024	Expense		Oleg Azizov	Payroll expenses:Salaries & wages	R	8990	5,000.00
04/08/2024	Expense		Oleg Azizov	Payroll expenses:Salaries & wages	R	8990	5,000.00
			<b>Oleg Azizov Total</b>				10,000.00
03/06/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/14/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/20/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/29/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
04/05/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
04/19/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
05/03/2024	Expense		Orthodox Union	Kosher Supervision	C	8990	2,000.00
			<b>Orthodox Union Total</b>				14,000.00
02/23/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
02/26/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
02/29/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,500.00
03/01/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,000.00
03/04/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
03/06/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,000.00
03/12/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,000.00



Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/18/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	15,374.00
03/22/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	17,610.72
04/01/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	12,163.89
04/08/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	15,032.00
04/15/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	18,000.00
04/22/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,580.76
05/06/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	C	8990	16,519.39
05/13/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	C	8990	12,247.00
05/20/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	C	8990	14,831.00
			<b>Paradise Distributors, LLC Total</b>				181,858.76
05/16/2024	Expense		Patis America LLC	Uncategorized Expense	C	8990	20,000.00
			<b>Patis America LLC Total</b>				20,000.00
02/22/2024	Check	76	PSEG	Utilities:Electricity / Gas	R	8990	15,000.00
			<b>PSEG Total</b>				15,000.00
03/05/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	1,832.90
04/02/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	8,253.45
04/04/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	1,365.23
05/06/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	C	8990	1,294.77
			<b>Public Service Enterprise Group Inc Total</b>				12,746.35
02/23/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,500.00
03/06/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/14/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/19/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/26/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,900.00
04/01/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,500.00
04/12/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
04/19/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
05/13/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	C	8990	2,000.00
05/15/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	C	8990	3,000.00
05/21/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	C	8990	3,000.00
			<b>Raskins Fish Market Total</b>				28,900.00
02/26/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	8,500.00
03/04/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	7,000.00
03/11/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	8,000.00
03/18/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	9,310.00
03/26/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,930.00
			<b>Redway Group Inc Total</b>				43,740.00
04/09/2024	Expense		Rimini Farms	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,398.00
04/12/2024	Expense		Rimini Farms	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,300.00
			<b>Rimini Farms Total</b>				8,698.00
04/19/2024	Expense		Rossman Fruit & Vegetables	Cost of goods sold:Food Supplies & materials - COGS	R	8990	6,413.00
05/03/2024	Expense		Rossman Fruit & Vegetables	Cost of goods sold:Food Supplies & materials - COGS	C	8990	4,162.00
05/21/2024	Expense		Rossman Fruit & Vegetables	Cost of goods sold:Food Supplies & materials - COGS	C	8990	2,400.00
			<b>Rossman Fruit &amp; Vegetables Total</b>				12,975.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/23/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/01/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/08/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/18/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/01/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/08/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/15/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/22/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
05/06/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	C	8990	1,000.00
05/20/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	C	8990	1,000.00
			<b>Sinayskaya Univer Law Total</b>				10,000.00
02/21/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
03/01/2024	Expense		State Farm Insurance	Insurance	R	8990	776.26
03/20/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
03/26/2024	Expense		State Farm Insurance	Insurance	R	8990	2,180.49
04/01/2024	Expense		State Farm Insurance	Insurance	R	8990	726.90
04/22/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
05/13/2024	Expense		State Farm Insurance	Insurance	C	8990	4,380.98
			<b>State Farm Insurance Total</b>				10,644.54
04/17/2024	Expense		TD Bank Payment	TD Bank 9018	R	8990	5,000.00
05/15/2024	Expense		TD Bank Payment	Uncategorized Expense	C	8990	10,000.00
			<b>TD Bank Payment Total</b>				15,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/21/2024	Expense		The Chabad Shul	Rent:Rent - Amsterdam	R	8990	6,000.00
04/05/2024	Expense		The Chabad Shul	Rent:Rent - Amsterdam	R	8990	2,500.00
			<b>The Chabad Shul Total</b>				8,500.00
02/23/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/05/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/13/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/21/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/29/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/05/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/12/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/19/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
05/15/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	C	8990	5,000.00
			<b>The Chosen Bean and Beverage LLC Total</b>				45,000.00
02/21/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
02/28/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/06/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/14/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/20/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
04/19/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
05/03/2024	Expense		Waking Creative LLC	Advertising & marketing	C	8990	1,000.00
05/13/2024	Expense		Waking Creative LLC	Advertising & marketing	C	8990	2,000.00
			<b>Waking Creative LLC Total</b>				9,000.00

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/23/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	873.97
03/01/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	962.80
03/08/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	1,200.90
03/18/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	899.45
03/22/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	795.04
04/02/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	961.88
04/10/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	878.33
04/16/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	1,875.72
04/23/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	174.83
05/07/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	C	8990	1,399.90
05/17/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	C	8990	2,500.00
			<b>Wex Inc Total</b>				12,522.82
			<b>Grand Total</b>				1,582,776.00



B2030 (Form 2030) (12/15)

**United States Bankruptcy Court  
District of New Jersey**

In re **703 Bakery Corp.**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept **McManimon, Scotland & Baumann, LLC ("MS&B"), will be paid for its fees and expenses as allowed by the Court upon the filing and approval of fee applications**

Prior to the filing of this statement I have received **MS&B was paid a retainer in the amount of \$32,000 ("Retainer") on behalf of the within Debtor. Pre-petition MS&B received \$7055 for services rendered and \$1,738 as reimbursement for the Ch. 11 filing fee.**

Balance Due \_\_\_\_\_

2. The source of the compensation paid to me was:  
☐ Debtor ☒ Other (specify): **Avi Gold/Data Points Enterprise LLC**
3. The source of compensation to be paid to me is:  
☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  
d. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**General representation of the Debtor in this Chapter 11 case as will be set forth in the application for retention of McManimon, Scotland & Baumann, LLC, as counsel to the Debtor.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**May 21, 2024**

*Date*

**/s/ Anthony Sodono, III**

**Anthony Sodono, III**

*Signature of Attorney*

**McManimon, Scotland & Baumann, LLC**

**75 Livingston Avenue**

**Second Floor**

**Roseland, NJ 07068**

**973-622-1800 Fax: 973-712-1463**

**asodono@msbnj.com**

*Name of law firm*

**United States Bankruptcy Court  
District of New Jersey**

In re **703 Bakery Corp.**

Debtor(s)

Case No. **24-15150 (VFP)**  
Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Azizov, Oleg</b> <b>1773 E. 29th Street</b> <b>Brooklyn, NY 11229</b>			<b>99.75%</b>
<b>Hammerman, Jacob</b> <b>32 Wilder Road</b> <b>Monsey, NY 10952</b>			<b>0.25%</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 24, 2024**

Signature **/s/ Oleg Azizov**  
**Oleg Azizov**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*



**United States Bankruptcy Court  
District of New Jersey**

In re **703 Bakery Corp.**

Debtor(s)

Case No. **24-15150 (VFP)**

Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

266 Kingston Ave. Realty LLC  
8210 Baxter Avenue  
Elmhurst, NY 11373

286 Kingston Ave. Realty LLC  
266 Kingston Avenue  
Brooklyn, NY 11213

3611 Joint Venture LLC  
PO Box 180240  
Brooklyn, NY 11218

750 8th Avenue LLC  
c/o Eric H. Kahan, Esq.  
SKH Heiberger LLP  
228 East 45th Street, 14th Fl.  
New York, NY 10017

750 8th Avenue LLC  
c/oTorkin Group  
1650 Broadway, Ste. 910  
228 East 45th Street, 14th Fl.  
New York, NY 10019

88 Global Partners LLC  
125-10 Queens Blvd., Ste. 222  
Kew Gardens, NY 11415

9 Crosby, LLC  
261 Madison Ave., 17th Fl.  
New York, NY 10016

99 LD Truck Lease  
99 Washington Avenue  
Suffern, NY 10901

A New Age Auto Glass  
Attn: Nancy Candelaria  
PO Box 1081  
Bloomfield, NJ 07003

A-1 Bakery Supply Inc.  
35 Taylor Drive  
Wayne, NJ 07470

ABG 2021 CLAT  
2416 Avenue J  
Brooklyn, NY 11210

Air Stream Air Conditioning Corporation  
400 Crossways Park Drive  
Woodbury, NY 11797

American Food Connection  
46 Russell Street  
Roslyn Heights, NY 11577

Arthouse Hotel  
2178 Broadway  
New York, NY 10024

Artprop Perty LLC (Arthouse)  
2178 Broadway at W. 77th St.  
New York, NY 10024

Avenue M Midwood Realty LLC  
1716 Avenue M  
Brooklyn, NY 11230

Azizov, Oleg  
1773 E. 29th Street  
Brooklyn, NY 11229

Azul NYC LLC  
1370 Broadway, Ste. 613  
New York, NY 10018

B.P. Electric Corp.  
1425 37th Street  
Brooklyn, NY 11218

Bakemark/Valente  
N92 W14401 Anthony Avenue  
Menomonee Falls, WI 53051

Balboa Capital  
Collection Dept.  
575 Anton Blvd., 12th Fl.  
Costa Mesa, CA 92626

Banclease Acceptance Corp.  
8221 Tristar Drive  
Irving, TX 75063

Banner Smoked Fish Inc.  
2715 W. 15th Street  
Brooklyn, NY 11224

BH Eggs  
110 Park Lane  
Monsey, NY 10952

Bowery Farming Inc.  
151 W. 26th Street, 12th Fl.  
New York, NY 10001

Centra Funding  
1400 Preston Road, #115  
Plano, TX 75093

Chabad Shul of the West Side Inc. (The)  
166 W. 97th Street  
New York, NY 10025

Cheshin, Eli  
704 Cedar Lawn Avenue  
Far Rockaway, NY 11691

Chosen Bean and Beverage, LLC (The)  
2955 NW 27th Street  
Bldg. 12  
Fort Lauderdale, FL 33311

Cintas Corp.  
PO Box 630803  
Cincinnati, OH 45263-0803

Citizens Capital  
501 W. Broadway, 8th Fl.  
San Diego, CA 92101

Cogent Waste Solutions, LLC  
5835 47th Street  
Maspeth, NY 11378

Commercial Funding Partners, LLC  
12198 S. State Street, Ste. 4  
Draper, UT 84020

ConEdison  
PO Box 1701  
New York, NY 10116-1701

Correlative Smart Engineering  
8225 5th Avenue, #353  
Brooklyn, NY 11209

CPC Equipment  
10900 Wayzata Blvd., Ste. 300  
Minnetonka, MN 55305

CT Corporation System, as Representative  
Attn: SRPS  
330 N. Brand Blvd., Ste. 700  
Glendale, CA 91203

Dairyland The Chefs' Warehouse  
240 Food Centr Drive  
Bronx, NY 10474

David Rosen Bakery Supply Co.  
59-21 Queens Midtown Expressway  
Maspeth, NY 11378

Degale, Elaine Joy  
12-30 31 Drive, #1A  
Astoria, NY 11106

Dependable Food  
25 Executive Avenue  
Edison, NJ 08817

Deutsch, Herschel, CPA  
1440 46th Street  
Brooklyn, NY 11219

Devash Farms  
PO Box 846  
Whitehouse Station, NJ 08889

Domestic Linen Supply Company  
30555 Northwestern ighway, Ste. 300  
Farmington Hills, MI 48334

Domestic Uniform Rental  
PO Box 38  
Belleville, NJ 07109

E-Z Edge Incorporated  
6119 Adams Street  
West New York, NJ 07093

E.O.M. Realty Corp.  
676 Amsterdam Avenue  
New York, NY 10025

Ecolab  
1 Ecolab Placed  
Saint Paul, MN 55102

EPA Co.  
2970 West 27th St., Apt. 709  
Brooklyn, NY 11224

Epic Fish Co.  
1860 Utica Avenue  
Brooklyn, NY 11234

EZPass  
375 McCarter Highway  
Newark, NJ 07114

Financial Pacific Leasing, Inc.  
3455 S. 344th Way, Ste. 300  
Federal Way, WA 98001

First Citizens Bank & Trust  
Attn: Recovery  
10201 Centurion Parkway, N  
Jacksonville, FL 32256

First Utah Bank  
3826 South 2300, E  
Salt Lake City, UT 84109

Flavored Frozen Yogurt LLC  
704 Cedar Lawn Avenue  
Lawrence, NY 11691

Frank M. Gargiulo and Son, Inc.  
535 Sweetland Avenue  
Hillside, NJ 07205

Fresh Checked Dist.  
5510 16 Avenue, 3rd Fl.  
Brooklyn, NY 11204

Friedman, Goldie  
320 Empire Blvd.  
Apt. 2L  
Brooklyn, NY 11225

G&P Gourmet  
PO Box 340978  
Brooklyn, NY 11234

Gashi, Arlind  
1057 Swinton Avenue  
Bronx, NY 10465

Gestener, Abe  
441 Brenwood Avenue  
Toms River, NJ 08755

Gold, Avi/Data Points Enterprise LLC  
7129 Via Firenza  
Boca Raton, FL 33433

Gorjian, Joel  
12 Wesey Court  
Great Neck, NY 11024

Halpert, Kate and Phil  
734 Hillcrest Place  
Valley Stream, NY 11581

Hammerman, Jacob  
32 Wilder Road  
Monsey, NY 10952

HMAUU LLC  
1091 Fordham Lane  
Woodmere, NY 11598

HNB DES  
17 S. High Street  
Columbus, OH 43215

Huntington National Bank (The)  
1405 Xenium Lane, N (PCC180)  
Plymouth, MN 55441

Imperial Dade  
255 US-1 & 9  
Jersey City, NJ 07306

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101-7346

Interstate Waste Services, Inc.  
300 Frank W. Burr Blvd., Ste. 39  
Teaneck, NJ 07666

Isuzu Finance of America, Inc.  
2500 Westchester Avenue, Ste. 312  
Purchase, NY 10577

Kayco B&W Foods  
75 New Hook Road  
PO Box 82  
Bayonne, NJ 07002

Lakewood Madison Plaza LP/  
Lakewood Madison Plaza DE 2 LLC  
c/o AJH Managemenet  
PO Box 580  
Lakewood, NJ 08701

Lakewood Plaza DE LLC  
PO Box 580  
Lakewood, NJ 08701



LCA Bank Corporation  
1441 W. Ute Blvd., Ste. 250  
Park City, UT 84098

Levine, Josh  
Levine and Associates  
135 Rockaway Turnpike, Ste. 111  
Lawrence, NY 11559

Limitless Packaging LLC  
2361 Nostrand Avenue, Ste. 402  
Brooklyn, NY 11210

m2 Equipment  
175 N. Patrick Blvd., Ste. 140  
Brookfield, WI 53045

Marmorstein, A., Rabbi  
276 Riverside Drive  
New York, NY 10025

McDonald Paper & Restaurant Supplies  
999 3rd Avenue  
Brooklyn, NY 11232

Mehadrin Dairy  
100 Trumbull St.  
Elizabeth, NJ 07206

Midwood Realty LLC  
187 Avenue U  
Brooklyn, NY 11223

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Lakewood, NJ 08701

Mokhtar, Ben  
89-61 164th Street  
Jamaica, NY 11432

Mr. Line Distributor Inc.  
3-06 Dorothy Street  
Fair Lawn, NJ 07410

NASC LLC  
431-441B Cedar Lane  
Teaneck, NJ 07666

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PO Box 389  
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New Jersey Division of Taxation  
Compliance/Enforcement - Bankruptcy Unit  
3 John Fitch Way, 5th Fl.  
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New York State Dept of Tax & Finance  
Bankruptcy Section  
PO Box 5300  
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New York State Dept. Tax & Finance  
Bankruptcy Unit - tCD  
Bldg. 8, Rm. 455  
W.A. Harriman State Campus  
Albany, NY 12227

Nishmat LLC  
1824 E. 22 St.  
Brooklyn, NY 11229

Normaze Associates Inc.  
17 Lawrence Way  
Cedar Grove, NJ 07009

Normaze Associates, Inc.  
17 Lawrence Way  
Cedar Grove, NJ 07009

NRCF 2GC LLC  
140 E. 45th Street  
New York, NY 10017

NY City Dept. of Finance  
Office of Legal Affairs  
375 Pearl Street, 30th Fl.  
New York, NY 10038

NYC Electricians  
50 Saint Marks Placed  
New York, NY 10003

NYM Services LLC  
dba Fidelity Payment Services  
Attn: Legal Depaartment  
141 Flushing Avenue, Ste. 501  
Brooklyn, NY 11205

NYS Department of Labor  
Building 12  
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Albany, NY 12226

Odeko  
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Moonachie, NJ 07074

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The Capitol  
Albany, NY 12224-0341

Order Co.  
156 Fifth Avenue, 7th Fl.  
New York, NY 10010

Orthodox Union  
40 Rector Street, 4th Fl.  
New York, NY 10006

Paradise Distributors, LLC  
3592 Bedford Avenue  
Brooklyn, NY 11210

Pawn Funding  
2167 E. 21st Street, Ste. 252  
Brooklyn, NY 11229

Pawnee Leasing Corporation  
3801 Automaation Way, Ste. 207  
Fort Collins, CO 80525

PSE&G  
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80 Park Plaza  
Newark, NJ 07102

Rabanipur, Daniel  
25 Newbridge Road, Ste. 405  
Hicksville, NY 11801

Rabinovici, David  
1091 Fordham Lane  
Woodmere, NY 11598

Raskin's Fish Market Inc.  
320 Kingston Ave.  
Brooklyn, NY 11213

RE&RU Corp.  
1015 St. Johns Place  
Apt. A3  
Brooklyn, NY 11213

Redway Group Inc.  
17020 Five Waters Ave.  
Boca Raton, FL 33496

Regents Capital Corporation  
3200 Bristol Street, Ste. 400  
Costa Mesa, CA 92626

Ridgefield Kosher Bakery  
501 Broad Avenue  
Ridgefield, NJ 07657

Rossman Farms  
770 3rd Avenue  
Brooklyn, NY 11232

S. OH Group, LLC (The)  
1055 river Road, #1010  
Edgewater, NJ 07020

Sani-Lab Corporation  
43 Westminster Way  
Pomona, NY 10970

Secured Lender Solutions, LLC  
PO Box 2576  
Springfield, IL 62708

Shkolnik, Yudi  
1606 Caffrey Avenue  
Far Rockaway, NY 11691

Silver Lake  
37-09 Main Street, Ste. 3B  
Flushing, NY 11354

Sinayskaya Yuniver PC  
710 Avenue U  
Brooklyn, NY 11223

Soleimani, Isaac  
10 Cuttermill Road, Ste. 302  
Great Neck, NY 11021

Square Financial Services  
3165 E. Millrock Drive, Ste. 160  
Salt Lake City, UT 84121

Targeted Lending  
5500 Main Street, Ste. 300  
Williamsville, NY 14221

U.S. Small Business Administration  
2 North Street, Ste. 320  
Birmingham, AL 35203

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Chicago, IL 60680-1741

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Vida Remote  
101 Markerside Avenue, Ste. 404-344  
Ponte Vedra, FL 32081

Wilder Fields  
1717 E. West Road  
Calumet City, IL 60409

Woolco Foods Inc.  
135 Amity Street  
Jersey City, NJ 07304

**United States Bankruptcy Court  
District of New Jersey**

In re **703 Bakery Corp.**

Debtor(s)

Case No. **24-15150 (VFP)**  
Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **703 Bakery Corp.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**June 24, 2024**

Date

**/s/ Anthony Sodono, III**

**Anthony Sodono, III**

Signature of Attorney or Litigant

Counsel for **703 Bakery Corp.**

**McManimon, Scotland & Baumann, LLC**

**75 Livingston Avenue**

**Second Floor**

**Roseland, NJ 07068**

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